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SECRET

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3 May 1956

MEMORANDUM FOR: Finance Division, Accounts Branch**THROUGH : Monetary Division**

25X1 **SUBJECT : [] Imprest Fund Accounting for**
Period 22 February - 30 April 1956

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1. It is requested that cash in the amount of \$1,951.64 be paid to [] to reimburse the Imprest Fund in his custody for expenses incurred on behalf of Project Aquatone Operations during subject period. The Imprest Fund was established in response to memorandum request dated 14 October 1955.

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2. For your protection, I certify that there is in the custody of the Project Comptroller an accounting for the Imprest Fund which (a) complies with regulation [] (b) is certified by the Custodian as to the propriety of the expenses claimed and to the amount of cash on hand at the end of the accounting period; (c) is approved by an appropriate approving authority; and (d) is certified by an authorized certifying officer.

3. In order to (a) record the activity within the Imprest Fund; (b) charge off the expense claimed; and (c) reimburse the Imprest Fund, the following posting media are applicable:

Dr. 886 600.1 1004-10-001	02.1	\$76.90
	03.1	200.92
	04.9	176.04
	08.0	554.92
	17.8	60.91
	17.9	881.95

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Cr. 146.7	[]	\$1,951.64	\$1,951.64
Dr. 146.7		\$1,951.64	
Cr. Cash			<u>1951.64</u>
TOTALS		<u>\$3,903.28</u>	<u>\$3,903.28</u>

4. The Security Office has requested that this accounting and the supporting documentation not be released through normal administrative channels.

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[]
 Authorized Certifying Officer
 Project Comptroller

Distribution:

- O&I - Addressee
- 3 - Imprest Fund
- 4 - Proj Pers file
- 5 - Chrono

DNO/JHS/1200